Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 6/1/2013 – 6/30/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	6/1/13	Beginning Balance			.00
	6/27/13	June Meeting Proceeds		12.50	12.50
	6/30/13	Ending Balance			12.50
Checking	6/1/13	Beginning Balance			5,902.77
	6/16/13	Checking Interest		0.05	5,902.82
	6/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	5,906.71
	6/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	5,910.01
	6/24/13	AT&T Phone & DSL	116.08		5,793.93
	6/30/13	Ending Balance			5,793.93
Postage Stamps	6/1/13	Beginning Balance			96.88
	6/30/13	Ending Balance			96.88
CD – 2 Yr [Mar 2014]	6/1/13	Beginning Balance			5,178.94
	6/30/13	Ending Balance			5,178.94
CD – 11 Mos [Jul 2013]	6/1/13	Beginning Balance			7,635.60
	6/30/13	Ending Balance			7,635.60
General Fund	6/1/13	Beginning Balance			17,232.81
	6/27/13	June Meeting Proceeds		12.50	17,245.31
	6/16/13	Checking Interest		0.05	17,245.36
	6/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	17,249.25
	6/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	17,252.55
	6/24/13	AT&T Phone & DSL	116.08		17,136.47
	6/30/13	Ending Balance			17,136.47
Repeater Fund	6/1/13	Beginning Balance			1,581.38
	6/30/13	Ending Balance			1,581.38
		Physical Accounts			18,717.85
		Virtual Accounts			18,717.85
		Difference			.00